

ESP-CA
EdTec Network : Urban Montessori Charter School (UMCS)

Balance Sheet
As of December 31, 2021

| Financial Row | Amount |
|---------------------------------|----------------|
| ASSETS | |
| Current Assets | |
| Bank | \$1,171,813.86 |
| Accounts Receivable | \$146,889.42 |
| Total Current Assets | \$1,318,703.28 |
| Fixed Assets | \$35,108.90 |
| Total ASSETS | \$1,353,812.18 |
| Liabilities & Equity | |
| Current Liabilities | |
| Accounts Payable | \$37,848.83 |
| Credit Card | \$7,658.87 |
| Other Current Liability | \$367,253.09 |
| Total Current Liabilities | \$412,760.79 |
| Equity | \$941,051.39 |
| Total Liabilities & Equity | \$1,353,812.18 |